

No.RW/G-23011/01/2023-W&A
Government of India
Ministry of Road Transport &Highways
(W&A Section)

Transport Bhawan, 1, Parliament Street, New Delhi-110001

Dated 21st February, 2024.

To

The Pay and Accounts Officer (NH),
Ministry of Road Transport and Highways,
IDA Building, Jamnagar House, New Delhi.

Sub:- Revised allocation and release of fund to NHIDCL for incurring expenditure on the EAP Works, Japan International Cooperation Agency (JICA) Counterpart during the Financial Year 2023-24.

Sir,

In continuation of this Ministry's sanction letter of even number dated 12th January, 2024, I am directed to convey the sanction of the President to allocate and release funds under JICA counterpart to National Highways & Infrastructure Development Corporation Ltd.(NHIDCL) for EAP works under JICA counterpart entrusted to NHIDCL during the Financial Year 2023-24 as detailed below:

(Amount in ₹ crore)

Sl. No.	Category	Existing Allocation	Addition(+)/Reduction(+)	Revised allocation of funds for the FY 2023-24
1.	NHIDCL	360.00	50.00	410.00

2. The above expenditure is debit to the following head under Demand No.86 - Ministry of Road Transport & Highways for the year 2023-24.:-

5054	-Road & Bridges (Major Head)
01	-National Highway (Sub - Major Head)
01.337	-Road Works (Minor Head)
04	-Other Highways related Schemes financed from CRIF
04.09	-Counterpart fund for Externally Aided Scheme-Japan International Cooperation Agency
04.09.73	- Infrastructural Assets

3. After 1st supplementary, the provision of funds under EAP JICA Counterpart for the financial year 2023-24 is ₹ 470.00 crore. Out of which ₹ 20 crore has been allocated to States, ₹ 40.00 crore has been released to NHAI and ₹360 crore has been released to NHIDCL. After release of this amount of ₹50.00 crore to NHIDCL (total ₹410.00 cr), Nil amount is reserve/balance in the head of account.

4. It shall be ensured that the expenditure against above sanction is incurred only on the EAP works under JICA entrusted to NHIDCL by the Ministry.

5. The accounts of National Highways & Infrastructure Development Corporation Limited (NHIDCL) shall be open to inspection by the sanctioning authority and audit, both by the C&AG and internal audit by the office of Pr. CCA.

6. Compliance of the provisions of OM (F.No.12(13)-B(W&M)/2020) dated 25.05.2022 issued by Budget Division, Department of Economic Affairs, Ministry of Finance, has been ensured.”.

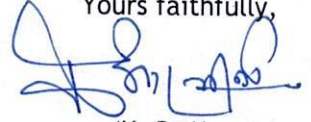
7. This issues with the concurrence of Finance Wing's Note No.#212 dated 12.02.2024.

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8. The Section Officer (W&A Section) will be Drawing & Disbursing Officer in connection with the amount sanctioned above. **An amount of ₹50.00 crore only (Rupees fifty crore only)** may be credited in RBI E-Kuber CNA Account No.10698001010 of CS-NHIDCL -Road Works-Programme Component through electronic transfer.

Yours faithfully,

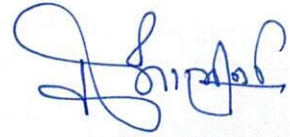


(K. R. Meena)

Under Secretary to the Govt. of India

Copy for information and necessary action to:-

1. Managing Director, NHIDCL, PTI Building
2. The Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estates, New Delhi.
3. The Pr. Chief Controller of Accounts, Ministry of Road Transport and Highways, IDA Building, Jamnagar House, New Delhi.
4. IFD/ NHIDCL Cell.
5. NIC with the request to up load in Ministry's website under 'Financial Sanction' under subject 'Allocation and release to NHIDCL-2023-24 under EAP JICA counterpart' dated 21st February, 2024



(K. R. Meena)

Under Secretary to the Govt. of India